



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 19, 2009  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 97,803	\$ 100,379	\$ 23,502	\$ 32,988
Financial Institution Account.....	1,683	1,683	895	0
Supplementary Financing Program Account.....	199,935	199,937	199,950	299,491
Tax and Loan Note Accounts (Table V).....	2,014	1,926	1,976	39,129
<b>Total Operating Balance.....</b>	<b>\$ 301,435</b>	<b>\$ 303,925</b>	<b>\$ 226,323</b>	<b>\$ 371,608</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 262	\$ 3,209	Commodity Credit Corporation programs.....	\$ 48	\$ 465	\$ 17,370
Air Transport Security Fees.....	5	21	901	Defense Vendor Payments (EFT).....	1,751	21,341	172,818
Commodity Credit Corporation programs.....	70	564	3,696	Education Department programs.....	339	7,736	72,976
Customs and Certain Excise Taxes.....	58	768	14,349	Energy Department programs.....	113	1,297	13,494
Deposits by States:				Federal Employees Insurance Payments.....	128	3,235	27,360
Supplemental Security Income.....	0	60	1,698	Fed. Highway Administration programs.....	116	1,474	15,926
Unemployment.....	9	252	8,191	Federal Salaries (EFT).....	151	7,482	80,016
Education Department programs.....	30	1,283	7,293	Food and Nutrition Service (misc).....	232	4,456	32,351
Energy Department programs.....	14	259	3,181	Food Stamps.....	13	231	1,930
Estate and Gift Taxes.....	61	1,046	11,627	GSA programs.....	110	1,238	8,176
Federal Reserve Earnings.....	0	297	11,616	Health and Human Services Grants (misc).....	338	4,706	39,740
Foreign Deposits, Military Sales.....	16	1,702	9,492	Housing and Urban Development programs.....	111	3,926	27,005
FTD's Received (Table IV).....	668	31,278	251,078	Interest on Treasury Securities.....	1	5,275	82,194
Housing and Urban Development programs.....	4	52	679	Justice Department programs.....	35	768	6,435
Individual Income and Employment Taxes, Not Withheld.....	223	6,315	98,869	Labor Dept. prgrms (excl. unemployment).....	68	684	5,861
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,191	17,367	106,243
Justice Department programs.....	8	250	2,865	Medicare.....	1,209	17,136	225,600
Postal Service.....	312	5,307	45,374	NASA programs.....	62	981	7,408
Public Debt Cash Issues (Table III-B).....	133,608	591,664	4,314,353	Postal Service Money Orders and Other.....	124	2,432	21,288
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	129,445	429,210	3,381,177
Gas and Oil Lease Sales Proceeds.....	74	141	499	Social Security Benefits (EFT).....	52	37,800	254,176
Medicare Premiums.....	140	605	9,123	Temporary Assistance for Needy Families (HHS).....	9	981	8,973
Prepayment of Treasury Securities.....	229	978	7,118	Transportation Security Admin. (DHS).....	17	118	1,080
				Unemployment Insurance Benefits.....	386	6,897	40,299
				Veterans Affairs programs.....	81	1,806	14,072
				Other Withdrawals:			
Total Other Deposits.....	443	6,246	58,600	Emergency Prep & Response (DHS).....	63	818	7,913
Change in Balance of Uncollected Funds (closing balance \$4).....	0	6	60	HHS Deposit Fund Transfers to States.....	1/312	661	733
Transfers from Depositories.....	1,265	101,037	964,307	IRS Tax Refunds Business (EFT).....	557	11,755	29,929
				IRS Tax Refunds Individual (EFT).....	426	29,048	140,574
Total Federal Reserve Account.....	136,808	748,669	5,811,470	Prepayment of Treasury Securities.....	244	989	7,169
Tax and Loan Note Accounts:				TARP.....	150	2,454	302,900
FTD's Received (Table IV).....	1,353	101,074	701,970	Thrift Savings Plan Transfer.....	51	401	7,978
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	U.S. District Courts (net).....	-69	-178	-1,230
Total Tax and Loan Note Accounts (Table V).....	1,353	101,074	927,193				
Total Deposits (excluding transfers).....	\$ 136,896	\$ 748,707	\$ 5,549,133	Unclassified.....	1,521	33,751	266,345
				Total, Other Withdrawals.....	3,255	94,551	955,337
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	139,385	673,596	5,844,529
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,265	101,037	964,307
				Total Withdrawals (excluding transfers).....	\$ 139,385	\$ 673,596	\$ 5,619,306
				Net Change in Operating Cash Balance.....	\$ -2,490	\$ 75,112	\$ -70,173

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 128,795	\$ 378,140	\$ 2,983,656
Regular Series.....	\$ 97,786	\$ 319,160	\$ 2,385,431	Notes.....	0	39,039	307,171
Cash Management Series.....	35,002	100,002	1,135,005	Bonds.....	0	0	4
Notes.....	0	151,963	688,372	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,196	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	66	827	-21,273	United States Savings Securities.....	41	616	5,521
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,371	2,484,303	20,373,793
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	10	192	1,886	Foreign Series.....	0	0	500
Interest Increment.....	0	565	3,580	State and Local Series.....	69	5,254	38,545
Government Account Series.....	176,505	2,481,587	20,464,847	Other.....	540	6,162	42,107
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	1,000	3,500				
State and Local Series.....	347	3,547	18,530				
Other.....	562	6,015	40,238				
Total Issues.....	\$ 310,277	\$ 3,076,055	\$ 24,766,301	Total Redemptions.....	\$ 304,816	\$ 2,913,513	\$ 23,751,340
				Net Change in Public Debt Outstanding.....	\$ 5,461	\$ 162,542	\$ 1,014,961

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 310,277	\$ 3,076,055	\$ 24,766,301
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	98	478	7,431
Bonds and Notes (-).....	0	1,285	4,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,505	2,481,236	20,463,041
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	565	3,580
Inflation-Protected Securities Increment.....	66	827	-21,514
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 133,608	\$ 591,664	\$ 4,314,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 304,816	\$ 2,913,513	\$ 23,751,340
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,371	2,484,303	20,370,163
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 129,445	\$ 429,210	\$ 3,381,177

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,746,329	\$ 6,742,241	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,293,358	4,291,984	4,297,982	4,216,033
Total Public Debt Outstanding.....	11,039,686	11,034,225	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,197	47,143	47,545	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,977,520	\$ 10,972,113	\$ 10,814,630	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,793	\$ 111,866	\$ 852,313
Individual Income Taxes.....	13	373	3,521
Railroad Retirement Taxes.....	4	257	2,285
Excise Taxes.....	9	2,407	26,123
Corporation Income Taxes.....	348	20,062	99,623
Federal Unemployment Taxes.....	2	44	2,063
Estate and Gift Taxes & Misc IRS Rcpts.....	1	37	305
Change in Balance of Unclassified Taxes.....	-138	1,114	1,103
Total.....	\$ 2,032	\$ 136,159	\$ 987,335
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	69	1,447	14,740
Collector Depositories.....	599	29,831	236,338
Tax and Loan Accounts.....	1,353	101,074	701,970
Inter-agency Transfers.....	11	3,807	34,287

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 92	\$ 1,822	\$ 1,926
Deposits:				
Taxes Received (Table IV).....	2	16	1,336	1,353
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	504	504
Depository Initiated.....	0	3	758	761
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 105	\$ 1,896	\$ 2,014

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 668	\$ 38,145	\$ 176,580
Business.....	632	14,352	48,899

2/The current balance includes \$199,935 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).